

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Kiwanis Club of Cortana Baton Rouge Foundation, Inc.

Address: P.O. Box 84174, Baton Rouge, LA 70884

Telephone: 225.235.2281 Email: wlmagee@bellsouth.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Brent Phillips (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Kiwanis Club of Cortana Baton Rouge I (entity's name) as of 9/30/25 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

Complete if Applicable: In addition, Brent Phillips (officer's name), who duly sworn, deposes, and says that Kiwanis Club of Cortana Baton Rouge (entity's name) received \$75,000 or less in revenues and other sources for the year ended 9/30/25 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Brent A Phillips
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 9th day of July, 2026

James H. Morgan III
NOTARY PUBLIC SIGNATURE
JAMES H. MORGAN III
LA Notary # 10156

Kiwanis Club of Cortana

Entity Name: Baton Rouge Foundation, Inc. Fiscal Year End: 9/30/25

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Net Proceeds from Christmas Parade	27,679	-	27,679
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	27,679	-	27,679
DISBURSEMENTS (Provide Brief Description):			
7. Grants / Contributions	19,286	-	19,286
8. Operating Costs	1,613	-	1,613
9. Food Baskets - Net	-	-	-
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	20,899	-	20,899
14. Change in fund balance (Lines 6 minus 13)	6,780		6,780
15. Fund Balance at beginning of year	56,706		56,706
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	63,486		63,486

Identify the Basis of Accounting, if not using Cash-Basis:

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Kiwanis Club of Louisiana

Entity Name: Baton Rouge Foundation, Inc Fiscal Year End: 9/30/25

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	63,480	—	63,480
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	63,480	—	63,480
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	—	—	—
12. Fund balance (amount from Line 16 on Statement A)	63,480	—	63,480
13. Other	—	—	—
14. Total Liabilities and Fund Balance (add lines 11 - 13)	63,480	—	63,480

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: N/A

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	

☒ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule only those payments to the agency head that are derived from the public funds.)